Portfolio overlap

AIS / BUG

Overlap	Shared positions
2.21%	4

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 2.21%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

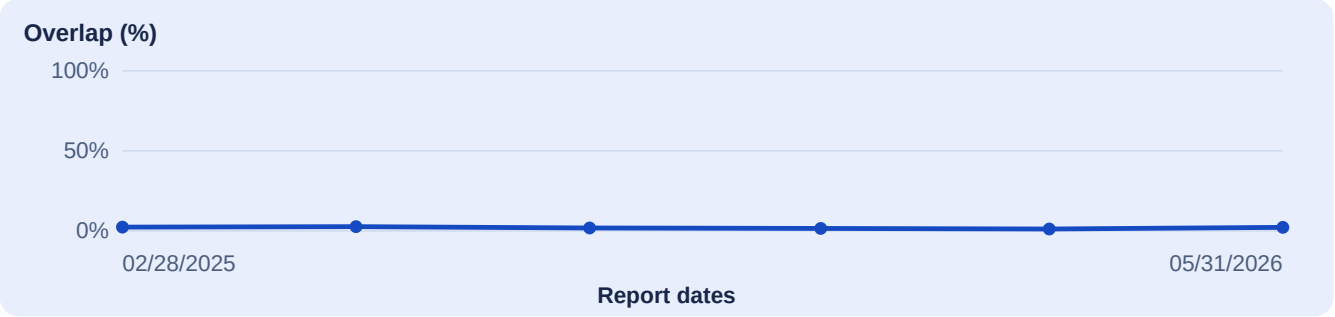
Overlap / BUG 23.09%

Largest shared positions

Security	AIS	BUG	Overlap
Commvault Systems Inc	1.00%	4.01%	1.00%
Palo Alto Networks Inc	0.73%	7.00%	0.73%
Crowdstrike Holdings Inc	0.35%	7.31%	0.35%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Commvault Systems Inc	0.00%	1.00%	+1.00
Zscaler Inc	0.24%	0.14%	-0.10
Palo Alto Networks Inc	0.65%	0.73%	+0.07
Crowdstrike Holdings Inc	0.30%	0.35%	+0.05
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIS · SEC	BUG · SEC
05/31/2026	2.21%	4	0002000324-26-002916	0002048251-26-006479
02/28/2026	1.19%	3	0002000324-26-001560	0002048251-26-003655
11/30/2025	1.54%	3	0002000324-26-000269	0002048251-26-000815
08/31/2025	1.83%	3	0002000324-25-004112	0002048251-25-001683
05/31/2025	2.66%	4	0002000324-25-002536	0001752724-25-183046
02/28/2025	2.36%	4	0002000324-25-001486	0001752724-25-096558